Appendix B

State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures

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Candidates and candidate committees: File in the office where you filed your nominating petition.
PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Pennington County Democratic Party

Complete Mailing Address PO Box 1632, Rapid City, SD 57709

Name of Person Making Report Karen McGregor Daytime Phone Number 605-721-6178

If you are a candidate, what office are you seeking? N/A

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

N/A

Type of Report (See pages 4 & 5 of Guideline Book) Pre-Election (General)

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) 10-23-2004

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Karen McGregor (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 10-23-2004

Karen McGregor
Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 26th day of October 04

Chi Nelson
SECRETARY OF STATE

Name of Candidate or Committee Pennington County Democrats

For the reporting period ending 10-23-04

Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of $100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than $100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals: *$ 1056.34

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
Bob Irwin	5429 Timberlane RC SD	Psychologist	$ 120.00
Mary & Dale Berkebile	1217 West Blvd, RC SD	Retired	$ 170.00
Cheryl & Malcom Chapman	5205 Pinedale Hts, RC SD	Engineer / Consultant	$ 100.00
Mike Howe	5231 Albert Lane, RC, SD	Carpenters Union	$ 150.00
Phil Jensen	4062 Canyon Dr, RC, SD	Rancher	$ 120.00
Dennis Lovrullay	13137 Thunderhead Falls, RC	Self Employed	$ 1000.00
Judy Duhamel	1106 Hyland Ct, RC, SD	Retired	$ 100.00
Jerry Whitney	7573 Crossbill, RC, SD	Retired	$ 150.00
Karen Miller	3119 Turtle Creek, RC, SD	Retired	$ 120.00
Anita Rigg	2121 W. St Anne, RC, SD	Retired	$ 170.00
Jean Rosenkranz	13170 Morse Pl, RC, SD	Actuist	$ 170.00
Calvin Sievers	1301 W Omaha, RC, SD	Financial Planner	$ 100.00
Bonnie Storino	6080 Alpine Ct, RC, SD	Retired	$ 120.00
Linda Lea Viken	4760 Trout Ct, RC, SD	Viken Law Firm	$ 100.00
Ruth & Phillip Waddington	23840 Coyote Flats, RC, SD	Retired	$ 120.00
Tom Katos	821 Upper Pines, RC, SD	Self Employed	$ 155.00
John Lovicks	219 42nd Street, RC, SD	Retired	$ 125.00
Don Schultz	909 St Joseph, RC, SD	Attorney - Lynn Jackson Schultz & Lebrun	$ 150.00
Patricia Reiner	4235 Forever Hills, RC, SD	Retired	$ 130.00
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Total of Itemized Contributions from Individuals: *$ 3370.00

Name of Candidate or Committee Pennington County Democrats

For the reporting period ending 10-23-04

Schedule A – Direct Contributions (continued)

Unitemized Contributions from Political Parties: *$ _____

Itemized Contributions from Political Parties

Party Name	Address	
		$
		$

Total of Itemized Contributions from Political Parties: *$ _____

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name	Address	
A Lot of PEOPLE SUPPORTING T DASCHLE	1615 S. 1st St., Aberdeen, SD 57401	$ 100.00
Regional Council of Carpenters + Joiners	700 Olive St., St Paul, MN 55101	$ 500.00
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Total of Itemized Contributions from Political Action Committees: *$ 600.00

Total of All Direct Contributions (Sum of all lines with an *) $ 5026.34

Appendix B

Name of Candidate or Committee: Pennington County Democrats

For the reporting period ending: 10-23-04

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than $100 or their contribution results in their aggregate being more than $100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Potluck / Auction	406.00
Martin Luther King Event	142.27
Champagne + Chocolates	2201.92
Reptile Gardens Reception	1074.09
Red, White & Brie	1428.53
Octoberfest	1954.68
Total:	$ 7207.49

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds $100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
	Total:	$

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income, which is not a direct contribution.

Source of Income	Amount
Total:	$

Name of Candidate or Committee: Pennington County Democrats

For the reporting period ending: 10-23-04

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Expenses		Contributions Made to Candidates and Committees	
Item	**Amount**	**Name of Candidate or Committee**	**Amount**
Advertising	556.74	Mike Howe	180.00
Consulting	120.00	Mike Reardon	180.00
Postage	1776.80	Theresa Spry	180.00
Printing	941.43	Gary Loudner	180.00
Rent	3695.00	Mike Wilson	180.00
Salaries		Anita Paige	180.00
Telephone	1367.07	Jim Ackerman	180.00
Travel		Jeanmarie Heriba	180.00
Utilities		Rick Livesay	180.00
List other expense items below	**List other expense amounts below**	Sharon Crack	180.00
		Lynn Moran	100.00
Insurance	511.36	Elaine Whittlesly	100.00
OFFICE SUPPLIES	1138.53	Edward Meyers	100.00
MISC EXPENSES	582.43		
			2100.00

Total Expenditures: 12,789.36

Appendix B

Name of Candidate or Committee: Pennington County Democrats

For the reporting period ending: 10-23-04

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Purpose:	Amount

Total Obligations: $ -0-

Appendix B

Name of Candidate or Committee: Pennington County Democrats

For the reporting period ending: 10-23-2004

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: $ 2424.56

2. Receipts

   Schedule A - Direct Contributions $ 5026.34

   Schedule B - Fund-Raising Events $ 7207.49

   Schedule C - In Kind Contributions $ _____

   Schedule D - Other Income $ _____

   Total of all Receipts $ 12,233.83

3. Total Monetary Receipts (A+B+D) $ 12,233.83

4. Candidate's Personal Contribution to Own Campaign $ N/A

5. Monetary Loans to Candidate or Committee During Reporting Period $ N/A

6. Monetary Loans Repaid During Reporting Period $ N/A

7. Expenditures - Schedule E $ 12,789.36

8. Unpaid Obligations - Schedule F $ -0-

9. Amount on hand at the close of this reporting period. *
   This should equal lines (1+3+4+5) – (6+7) $ 1869.03